R. O. Draft 10/13-2005 "Project 184" Contract No. 06-WC-20-3317

# UNITED STATES DEPARTMENT OF THE INTERIOR BUREAU OF RECLAMATION Central Valley Project, California

# CONTRACT FOR CONVEYANCE OF NON-PROJECT WATER BETWEEN THE UNITED STATES AND EL DORADO IRRIGATION DISTRICT

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1 2	UNITED STATES DEPARTMENT OF THE INTERIOR
3 4	BUREAU OF RECLAMATION Central Valley Project, California
5 6 7 8	CONTRACT FOR CONVEYANCE OF NON-PROJECT WATER  BETWEEN THE UNITED STATES  AND  EL DORADO IRRIGATION DISTRICT
9 10	THIS CONTRACT, made this day of, 20,
11	pursuant to the Act of June 17, 1902 (32 Stat. 388), as amended and supplemented, the Act of
12	February 21, 1911 (36 Stat. 925), Section 305 of the Act of March 5, 1992 (106 Stat. 59), and
13	Section 3408 of Title XXXIV of the Act of October 30, 1992, the Central Valley Project
14	Improvement Act (106 Stat. 4728), all collectively hereinafter referred to as the Federal
15	Reclamation laws, between THE UNITED STATES OF AMERICA, hereinafter referred to as
16	the United States, acting through the Bureau of Reclamation, hereinafter referred to as the
17	Contracting Officer, and EL DORADO IRRIGATION DISTRICT, hereinafter referred to as the
18	Contractor,
19	WITNESSETH, That:

# EXPLANATORY RECITALS

21	WHEREAS, the United States has constructed and is operating the Central Valley
22	Project (CVP), California, for diversion, storage, carriage, distribution and beneficial use, flood
23	control, irrigation, municipal, domestic, industrial, fish and wildlife mitigation, protection and
24	restoration, generation and distribution of electric energy, salinity control, navigation and other
25	beneficial uses, of waters of the Sacramento River, the American River, the Trinity River, and
26	the San Joaquin River and their tributaries; and
27	WHEREAS, the Contractor has or will acquire a supply of Non-Project Water and
28	has requested that the United States convey said water through Excess Capacity in Project
29	Facilities of the CVP for municipal and industrial (M&I) purposes; and
30	WHEREAS, the Contractor and the United States entered into Contract
31	No. 05-WC-20-2922 dated March 1, 2005, which provides for conveyance and/or storage of
32	Non-Project Water in facilities of the CVP through March 1, 2006; and
33	WHEREAS, the United States is willing to convey said water to the Contractor
34	through Excess Capacity in Project Facilities in accordance with the terms and conditions of this
35	Contract;
36	WHEREAS, the Contractor and Contracting Officer recognize that this Contract
37	does not grant any permission or entitlement to the Contractor to extract or divert from its
38	sources the Non-Project Water supply conveyed pursuant to this Contract;
39	NOW, THEREFORE, in consideration of the covenants herein contained, the
40	parties agree as follows:

41			<u>DEFINITIONS</u>
42	1.	When	used herein, the term:
43		(a)	"Calendar Year" shall mean the period January 1 through December 31,
44	both dates inc	clusive;	
45		(b)	"Contracting Officer" shall mean the Secretary of the Interior's duly
46	authorized re	presenta	ative acting pursuant to this Contract or applicable Reclamation law or
47	regulation;		
48		(c)	"Contractor's Point of Delivery" shall mean the El Dorado Hills Pump
49	Station on the	e south	shore of Folsom Reservoir;
50		(d)	"Excess Capacity" shall mean the capacity of the Project Facilities not
51	needed to sto	re and/o	or convey Project Water as determined by the Contracting Officer;
52		(e)	"M&I Water" shall mean all uses of Non-Project Water for other than the
53	commercial p	oroducti	on of agricultural crops or livestock, including domestic use incidental
54	thereto;		· · · · · · · · · · · · · · · · · · ·
55		(f)	"Non-Project Water" shall mean water acquired by or available to the
56	Contractor fr	om the	source(s) identified in Exhibit B, attached hereto and incorporated herein by
57	reference;		
58		(g)	"Project" shall mean the Central Valley Project owned by the United
59	States and op	erated b	by the Department of Interior, Bureau of Reclamation;
60		(h)	"Project Facilities" shall mean the Folsom Reservoir;

61	(i) "Project Water" shall mean all water that is developed, diverted, stored, or
62	delivered by the United States in accordance with the statutes authorizing the Project and in
63	accordance with the terms and conditions of applicable water rights permits and licenses acquired
64	by and/or issued to the United States pursuant to California law;
65	(j) "Rates" shall mean the payments determined annually by the Contracting
66	Officer in accordance with the then-current applicable water rate setting policies for the Project;
67	(k) "Secretary" shall mean the Secretary of the Interior, a duly appointed
68	successor, or an authorized representative;
69	(l) "Water Service Contract" shall mean Contract No. 14-06-200-1357A
70	between the United States and the Contractor, or in any amendment, extension, or renewal
71	thereof, for a supply of Project water;
72	(m) "Year" shall mean the period March 1 of each Calendar Year through the
73	last day of February of the following Calendar Year, both dates inclusive.
74	TERM OF CONTRACT
75	2. (a) This Contract shall become effective on, 20,
76	and shall remain in effect through, 20, unless terminated by the
77	operation of law or by mutual agreement of the parties hereto. <u>Provided</u> , that upon thirty (30)
78	days advance written notice to the Contractor, this Contract may also be terminated by the
79	Contracting Officer at an earlier date, if the Contracting Officer determines that the Contractor
80	has not been complying with one or more of the terms and conditions of this Contract; <u>Provided</u>
81	further that the Contracting Officer may make a determination not to terminate this Contract if

the Contractor can show full compliance or a time schedule for compliance that is satisfactory to the Contracting Officer within the thirty (30)-day notice period.

(b) The Contractor shall promptly notify the Contracting Officer if and when the Contractor ceases to have any right to the use of the Non-Project Water being conveyed pursuant to this Contract.

# CONVEYANCE, POINTS OF DELIVERY, AND MEASUREMENT OF NON-PROJECT WATER

- 3. (a) The Contractor may cause up to 17,000 acre-feet of Non-Project Water each Year to be introduced into Folsom Reservoir from the source(s) listed in Exhibit B, of which 15 percent (15%) is considered conveyance loss. The United States shall convey said water to the Contractor's Point of Delivery through Excess Capacity in Project Facilities in accordance with a schedule, or any revision or revisions thereof, submitted by the Contractor and approved by the Contracting Officer during the term hereof. If at any time the Contracting Officer determines that there will not be Excess Capacity in Project Facilities sufficient to receive, transport, and convey the Non-Project Water in accordance with the approved schedule, the Contracting Officer shall so notify the Contractor in writing. Within 24 hours of said notice, the Contractor shall revise its schedule accordingly.
- (b) The amount of Non-Project Water conveyed to the Contractor through Project Facilities in any thirty (30)-day period shall not exceed the quantity of Non-Project Water previously introduced into Folsom Reservoir by the Contractor less 15 percent (15%) for conveyance loss. The Contractor will be responsible to make releases within its water right

permits as defined by the California State Water Resources Control Board to divert the natural flow of tributaries of the American River and/or from Contractor's upstream reservoirs the quantity of water that equals the quantity that the Contractor has scheduled to introduce into Folsom Reservoir during each of those months, plus 15 percent (15%) for conveyance losses.

- (c) Exhibit B may be modified or replaced to reflect any changes made to the Contractor's water rights permits, without amending this Contract.
  - (d) The Non-Project Water shall be used for M&I purposes only.
- (e) Non-Project Water that is introduced into Folsom Reservoir by the Contractor, and remains there for less than thirty (30) days shall not be deemed unused water available to the United States for Project purposes. Conversely, Non-Project Water that is introduced into Folsom Reservoir by the Contractor and remains there for thirty (30) days or more shall be deemed to be unused water available to the United States for Project purposes.

  Non-Project Water delivered to Project Facilities shall be accounted for on a "first-in, first-out" basis. Similarly, Non-Project Water that is introduced into Folsom Reservoir but not conveyed prior to the expiration of this Contract shall also be deemed unused water available to the United States for Project purposes.
- (f) The Contractor shall be responsible for the acquisition and payment of all electrical power and associated transmission service charges required to pump the Non-Project Water through Project Facilities. Conveyance of Non-Project Water pursuant to this Contract will not be supported with Project-use power.

(g) Non-Project Water conveyed by the United States to the Contractor pursuant to this Contract will be conveyed to the Contractor's Point of Delivery established pursuant to subdivision (c) of Article 1.

- (h) The Contractor shall utilize the Non-Project Water conveyed pursuant to this Contract in accordance with all applicable requirements of any Biological Opinion that addresses the subsequent long-term renewal of the Contractor's Water Service Contract or any amendment, extension, or renewal thereof.
- (i) All Non-Project Water conveyed to the Contractor pursuant to this Contract shall be measured and recorded with equipment furnished, installed, operated, and maintained by the Contractor. Upon the request of either party to this Contract, the Contractor shall investigate the accuracy of such measurements and shall take all necessary steps to adjust any errors appearing therein.

#### SCHEDULING AND REPORTING OBLIGATIONS OF THE CONTRACTOR

4. (a) On or before each March 1, or at such other times as the Contracting Officer a Officer determines to be necessary, the Contractor shall submit to the Contracting Officer a written schedule, satisfactory to the Contracting Officer, showing the dates and estimated monthly quantities of Non-Project Water to be introduced into Folsom Reservoir and conveyed by the United States to the Contractor pursuant to this Contract for the upcoming Year. During each month, the Contractor will revise said schedule if necessary to reflect the actual amount of Non-Project Water introduced into Folsom Reservoir and conveyed by the United States to the Contractor pursuant to this Contract.

(b) For each month, before the 10th day of the succeeding month, the
Contractor shall furnish a monthly report of daily operations that is satisfactory to the
Contracting Officer which tabulates the Contractor's rights to the natural flow in the South Fork
of the American River and its tributaries, the quantity of releases from the Contractor's upstream
storage, and the quantity of Non-Project Water scheduled by the Contractor pursuant to this
Contract.

(c) The Contractor shall advise the Contracting Officer on or before the 10th calendar day of each month of the actual daily quantities of Non-Project Water taken the previous month by the Contractor at the Contractor's Point of Delivery pursuant to this Contract. At the same time, the Contractor shall provide the Contracting Officer with operational reports demonstrating that the Contractor has operated its upstream reservoirs and other facilities in such a manner as to make sufficient water available in Folsom Reservoir for subsequent delivery of Non-Project Water to the Contractor pursuant to Contractor's direct diversion and rediversion rights under its state water rights permits.

#### PAYMENT FOR CONVEYANCE

5. (a) The Rates to be paid to the United States for Non-Project Water conveyed pursuant to this Contract are set forth in Exhibit A and are subject to annual adjustment pursuant to the then-current M&I Ratesetting Policy for the CVP to cover all costs incurred from the conveyance of said Non-Project Water.

163 (b) By December 31 of each Calendar Year, the Contracting Officer shall
164 provide the Contractor with the final Rates to be in effect for the upcoming Year, and such
165 notification shall revise Exhibit "A."

- (c) The Contractor shall pay for Non-Project Water conveyed pursuant to this Contract at the cost-of-service rate as calculated in accordance with the M&I Ratesetting Policy for the CVP.
- of Non-Project Water pursuant to subdivision (a) of Article 4 of this Contract, the Contractor shall pay the Contracting Officer one-half of the total amount payable for the Non-Project Water scheduled to be conveyed for the Year. The Contractor shall pay the remainder of the amount payable for Non-Project Water scheduled to be conveyed for the Year on or before September 1 of the respective Year. Non-Project Water will not be conveyed in advance of payment.
- (e) All revenues received from the use of Project facilities, pursuant to subdivision (a) of this Article for conveyance of Non-Project M&I water, shall be deposited into the Reclamation fund for use under the terms of the Reclamation Act as provided in Section 3 of the Act of February 21, 1911 (36 Stat.925); Provided, that if the Act of February 21, 1911, is amended, superseded, or replaced, any new provisions addressing the distribution of revenues will apply to this Contract at the earliest possible date under the law.
- (f) No refund shall be made by the United States to the Contractor of the payments made for conveyance of Non-Project Water described in subdivision (e) of Article 3.

Facilities than the quantity that was scheduled pursuant to subdivision (a) of Article 4 of this Contract, that additional amount of Non-Project Water shall be deemed Project Water for M&I purposes, and payment shall be made at the applicable rate identified in the Contractor's Water Service Contract. Further, this Project Water will be deducted from the quantity of Project Water to which the Contractor is entitled under the Contractor's Water Service Contract.

(h) If the conditions identified in subdivision (g) of this Article arise, and it is determined by the Contracting Officer that the Contractor has utilized all of its Project Water available under the Contractor's Water Service Contract, the Contractor will release additional Non-Project Water to be introduced into Folsom Reservoir equal to the quantity of water actually used, plus 15 percent (15%) for transportation or conveyance losses, and shall pay for this additional Non-Project Water at the Rates identified in Exhibit A.

#### UNITED STATES NOT RESPONSIBLE FOR CONVEYANCE OF NON-PROJECT WATER

6. The United States shall not be responsible for the control, care or distribution of the Non-Project Water before it is introduced into Folsom Reservoir or after it is conveyed to the Contractor's Point of Delivery.

#### **ADJUSTMENTS**

7. The amount of any overpayment by the Contractor by reason of the quantity of Non-Project Water conveyed for the Contractor pursuant to this Contract, as conclusively determined by the Contracting Officer, having been less than the quantity which the Contractor otherwise under the provisions of this Contract would have been required to pay shall be applied

first to any accrued indebtedness arising out of this Contract then due and owing to the United States by the Contractor. Any amount of such overpayment then remaining shall be refunded to the Contractor.

#### UNITED STATES NOT LIABLE

States and its officers, agents, and employees from every claim for damage to persons or property, direct or indirect, resulting from the Contractor's performance of this Contract, including the introduction of Non-Project Water into Folsom Reservoir and the diversion and/or extraction of Non-Project Water from Project Facilities. The Contractor further releases the United States and its officers, agents, and employees from every claim for damage to persons or property, direct or indirect, resulting from the Contracting Officer's determinations of the amount of Excess Capacity available in Project Facilities for the conveyance of Non-Project Water to the Contractor, and the elimination of the source of the Non-Project Water. Nothing contained in this Article shall be construed as an assumption of liability by the Contractor with respect to such matters.

#### **OPINIONS AND DETERMINATIONS**

9. (a) Where the terms of this Contract provide for actions to be based upon the opinion or determination of either party to this Contract, said terms shall not be construed as permitting such action to be predicated upon arbitrary, capricious, or unreasonable opinions or determinations. Both parties, notwithstanding any other provisions of this Contract, expressly reserve the right to relief from and appropriate adjustment for any such arbitrary, capricious, or

225 unreasonable opinion or determination. Each opinion or determination by either party shall be 226 provided in a timely manner.

(b) The Contracting Officer shall have the right to make determinations necessary to administer this Contract that are consistent with the expressed and implied provisions of this Contract, the laws of the United States and the State of California, and the rules and regulations promulgated by the Secretary of the Interior. Such determinations shall be made in consultation with the Contractor to the extent reasonably practicable.

#### CONTRACTOR TO PAY CERTAIN MISCELLANEOUS COSTS

10. In addition to all other payments to be made by the Contractor pursuant to this Contract, the Contractor shall pay to the United States, within sixty (60) days after receipt of a bill and detailed statement submitted by the Contracting Officer to the Contractor, for such specific items of direct cost incurred by the United States for work requested by the Contractor associated with this Contract plus indirect costs in accordance with applicable Bureau of Reclamation policy and procedures. All such amounts referred to in this Article shall not exceed the amount agreed to in writing in advance by the Contractor. This Article shall not apply to costs for routine contract administration.

#### WATER CONSERVATION

11. Prior to the delivery of water provided from or conveyed through federally constructed or federally financed facilities pursuant to this Contract, the Contractor shall develop a water conservation plan, as required by Section 210(b) of the Reclamation Reform Act of 1982 (RRA) and Part 427.1 of the Water Conservation Rules and Regulations effective January 1, 1998.

247	MEDUIM FOR TRANSMITTING PAYMENTS
248 249 250 251	12. (a) All payments from the Contractor to the United States under this Contract shall be by the medium requested by the United States on or before the date payment is due. The required method of payment may include checks, wire transfers, or other types of payment specified by the United States.
252 253 254 255	(b) Upon execution of the Contract, the Contractor shall furnish the Contracting Officer with the Contractor's taxpayer's identification number (TIN). The purpose for requiring the Contractor's TIN is for collecting and reporting any delinquent amounts arising out of the Contractor's relationship with the United States.
256	CHARGES FOR DELINQUENT PAYMENTS
257 258 259 260 261 262 263 264 265 266	13. (a) The Contractor shall be subject to interest, administrative and penalty charges on delinquent payments. If a payment is not received by the due date, the Contractor shall pay an interest charge on the delinquent payment for each day the payment is delinquent beyond the due date. If a payment becomes 60 days delinquent, in addition to the interest charge, the Contractor shall pay an administrative charge to cover additional costs of billing and processing the delinquent payment. If a payment is delinquent 90 days or more, in addition to the interest and administrative charges, the Contractor shall pay a penalty charge for each day the payment is delinquent beyond the due date, based on the remaining balance of the payment due at the rate of 6 percent per year. The Contractor shall also pay any fees incurred for debt collection services associated with a delinquent payment.
267 268 269 270	(b) The interest charge rate shall be the greater of the rate prescribed quarterly in the <u>Federal Register</u> by the Department of the Treasury for application to overdue payments or the interest rate of 0.5 percent per month. The interest charge rate will be determined as of the due date and remain fixed for the duration of the delinquent period.
271 272 273	(c) When a partial payment on a delinquent account is received, the amount received shall be applied first to the penalty charges, second to the administrative charges, third to the accrued interest, and finally to the overdue payment.
274	PROTECTION OF WATER AND AIR QUALITY
275 276 277 278 279 280	14. (a) Project facilities used to make available and deliver water to the Contractor shall be operated and maintained in the most practical manner to maintain the quality of the water at the highest level possible as determined by the Contracting Officer: <i>Provided</i> . <i>That</i> the United States does not warrant the quality of the water delivered to the Contractor and is under no obligation to furnish or construct water treatment facilities to maintain or improve the quality of water delivered to the Contractor.

281 282 283 284 285 286 287	(b) The Contractor shall comply with all applicable water and air pollution laws and regulations of the United States and the State of California; and shall obtain all required permits or licenses from the appropriate Federal, State, or local authorities necessary for the delivery of water by the Contractor; and shall be responsible for compliance with all Federal, State, and local water quality standards applicable to surface and subsurface drainage and/or discharges generated through the use of Federal or Contractor's facilities or Project Water provided by the Contractor within the Contractor's Project Water Service Area.
288	(c) This Article shall not affect or alter any legal obligations of the Secretary
289	to provide drainage or other discharge services.
290 291 292 293 294	(d) If it is determined by the Contracting Officer that the quality of the source of the Non-Project Water identified in Exhibit B, conveyed pursuant to this Contract will significantly degrade the quality of Project Water in Folsom Reservoir, the Contractor, upon receipt of written notice from the Contracting Officer, shall arrange for the immediate termination of the introduction of such source of Non-Project Water into Project Facilities.
295	GENERAL OBLIGATIONBENEFITS CONDITIONED UPON PAYMENT
296 297 298 299	15. (a) The obligation of the Contractor to pay the United States as provided in this Contract is a general obligation of the Contractor notwithstanding the manner in which the obligation may be distributed among the Contractor's water users and notwithstanding the default of individual water users in their obligations to the Contractor.
300 301 302 303 304 305	(b) The payment of charges becoming due pursuant to this Contract is a condition precedent to receiving benefits under this Contract. The United States shall not make water available to the Contractor through Central Valley Project facilities during any period in which the Contractor is in arrears in the advance payment of water rates due the United States. The Contractor shall not deliver water under the terms of this Contract for lands or parties which are in arrears in the advance payment of water rates levied or established by the Contractor.
306	RULES, REGULATIONS, AND DETERMINATIONS
307 308 309 310	16. (a) The parties agree that the delivery of water or the use of Federal facilities pursuant to this Contract is subject to Federal reclamation law, as amended and supplemented, and the rules and regulations promulgated by the Secretary of the Interior under Federal reclamation law.
311 312 313	(b) The Contracting Officer shall have the right to make determinations necessary to administer this Contract that are consistent with the expressed and implied provisions of this Contract, the laws of the United States and the State, and the rules and

314 315	regulations promulgated by the Secretary of the Interior. Such determinations shall be made in consultation with the Contractor.
316	EQUAL EMPLOYMENT OPPORTUNITY
317	17. During the performance of this Contract, the Contractor agrees as follows:
318 319 320 321 322 323 324 325 326 327	(a) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, disability, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, disability, or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Contracting Officer setting forth the provisions of this nondiscrimination clause.
328 329 330 331	(b) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, disability, or national origin.
332 333 334 335 336 337	(c) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the Contracting Officer, advising the said labor union or workers' representative of the Contractor's commitments under Section 202 of Executive Order 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
338 339 340	(d) The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, as amended, and of the rules, regulations, and relevant orders of the Secretary of Labor.
341 342 343 344 345	(e) The Contractor will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to its books, records, and accounts by the Contracting Officer and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
346 347	(f) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any of the such rules, regulations, or orders, this Contract may be

- canceled, terminated or suspended in whole or in part, and the Contractor may be declared
- ineligible for further Government contracts in accordance with procedures authorized in
- 350 Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and
- remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule,
- regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- 353 (g) The Contractor will include the provisions of paragraphs (1) through (7) in 354 every subcontract or purchase order unless exempted by the rules, regulations, or orders of the 355 Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24,
- 356 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor
- 357 will take such action with respect to any subcontract or purchase order as may be directed by the
- 358 Secretary of Labor as a means of enforcing such provisions, including sanctions for
- 359 noncompliance: *Provided, however*, That in the event the Contractor becomes involved in, or is
- threatened with, litigation with a subcontractor or vendor as a result of such direction, the
- Contractor may request the United States to enter into such litigation to protect the interests of
- the United States.

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#### BOOKS, RECORDS AND REPORTS

- 18. (a) The Contractor shall establish and maintain accounts and other books and records pertaining to administration of the terms and conditions of this Contract, including the Contractor's financial transactions; water supply data; project operation, maintenance, and replacement logs; project land and rights-of-way use agreements; the water users' land-use (crop census), land-ownership, land-leasing, and water-use data; and other matters that the Contracting Officer may require. Reports shall be furnished to the Contracting Officer in such form and on such date or dates as the Contracting Officer may require. Subject to applicable Federal laws and regulations, each party to this Contract shall have the right during office hours to examine and make copies of the other party's books and records relating to matters covered by this Contract.
- (b) Notwithstanding the provisions of subdivision (a) of this Article, no books, records, or other information shall be requested from the Contractor by the Contracting Officer unless such books, records, or information are reasonably related to the administration or performance of this Contract. Any such request shall allow the Contractor a reasonable period of time within which to provide the requested books, records, or information.

#### CONTINGENT ON APPROPRIATION OR ALLOTMENT OF FUNDS

19. The expenditure or advance of any money or the performance of any obligation of the United States under this Contract shall be contingent upon appropriation or allotment of funds. Absence of appropriation or allotment of funds shall not relieve the Contractor from any obligations under this Contract. No liability shall accrue to the United States in case funds are not appropriated or allotted.

384	ASSIGNMENT LIMITEDSUCCESSORS AND ASSIGNS OBLIGATED
385 386 387	20. The provisions of this Contract shall apply to and bind the successors and assigns of the parties hereto, but no assignment or transfer of this Contract or any right or interest therein shall be valid until approved in writing by the Contracting Officer.
388	OFFICIALS NOT TO BENEFIT
389 390 391	21. No Member of or Delegate to Congress, Resident Commissioner or official of the Contractor shall benefit from this Contract other than as a water user or landowner in the same manner as other water users or landowners.
392	COMPLIANCE WITH CIVIL RIGHTS LAWS AND REGULATIONS
393 394 395 396 397 398	22. (a) The Contractor shall comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d), Section 504 of the Rehabilitation Act of 1975 (P.L. 93-112, as amended), the Age Discrimination Act of 1975 (42 U.S.C. 6101, et seq.) Title III of the Americans with Disabilities Act of 1990, and any other applicable civil rights laws, as well as with their respective implementing regulations and guidelines imposed by the U.S. Department of the Interior and/or Bureau of Reclamation.
399 400 401 402 403 404 405 406 407 408 409 410 411 412	(b) These statutes require that no person in the United States shall be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving financial assistance from the Bureau of Reclamation on the grounds of race, color, national origin, disability, or age. By executing this Contract, the Contractor agrees to immediately take any measures necessary to implement this obligation, including permitting officials of the United States to inspect premises, programs, and documents.  (c) The Contractor makes this agreement in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property discounts, or other Federal financial assistance extended after the date hereof to the Contractor by the Bureau of Reclamation, including installment payments after such date on account of arrangements for Federal financial assistance which were approved before such date. The Contractor recognizes and agrees that such Federal assistance will be extended in reliance on the representations and agreements made in this Article, and that the United States reserves the right to seek judicial enforcement thereof.
413 414	(d) Complaints of discrimination against the Contractor shall be investigated by the Contracting Officer's Office of Civil Rights.

415	CONTRACT DRAFTING CONSIDERATIONS
416 417 418	23. Articles 1 through 24 of this Contract have been drafted, negotiated, and reviewed by the parties hereto, each of whom is sophisticated in the matters to which this Contract pertains, and no one party shall be considered to have drafted the stated articles.
419	<u>NOTICES</u>
420 421 422 423 424 425 426 427	24. Any notice, demand, or request authorized or required by this Contract shall be deemed to have been given, on behalf of the Contractor, when mailed, postage prepaid, or delivered to the United States Department of Interior, Bureau of Reclamation, Area Manager, 7794 Folsom Dam Road, Folsom, California 95630-1799, and on behalf of the United States, when mailed, postage prepaid, or delivered to the Board of Directors of the El Dorado Irrigation District, 2890 Mosquito Road, Placerville, California 95667. The designation of the addressee or the address may be changed by notice given in the same manner as provided in this Article for other notices.

28	IN WITNESS WHEREOF, the parties hereto have executed this Contract as of the	
29	day and year first above written.	
30	THE UNITED STATES OF AMERICA	
31 32 33	By:	
34	(SEAL)	
35	EL DORADO IRRIGATION DISTRICT	
36 37	By:  General Manager, El Dorado Irrigation District	
38	Attest:	
39 40	By: Clerk, El Dorado Irrigation District	
41 42	(H:\pub440\Warren Act Contracts – Drafts, Finals, etc.\Revised EID LTWA.Project 184.06-WC-20-3317.10.13.05_dtw.doc)	

# EXHIBIT A

## 2005 WATER RATES

CVP Warren Act Contracts, Municipal and Industrial Water, Per acre-foot

Cost Component	Cost of Service
Water Marketing	\$ 3.89
Storage O&M Capital	S 6.67 S 5.15
Total Cost of Service	\$15.71

#### EXHIBIT B

#### SOURCE(S) OF NON-PROJECT WATER

The sources of non-Project Water shall be the Contractor's direct diversion rights for waters of the South Fork American River at the Kyburz diversion dam, and rights for diversion for storage in Caples Reservoir in Alpine County, Silver Reservoir in Amador County, and Reservoir Aloha in El Dorado County, granted in Permit 21112 by the California State Water Resources Control Board. The water rights covered in Permit 21112 are made available by the operation of existing facilities of Federal Energy Regulatory Commission (FERC) 'Project 184'. The total quantity of water to be taken at Folsom Reservoir in any one year by direct diversion and rediversion is limited to 17,000 acre-feet.